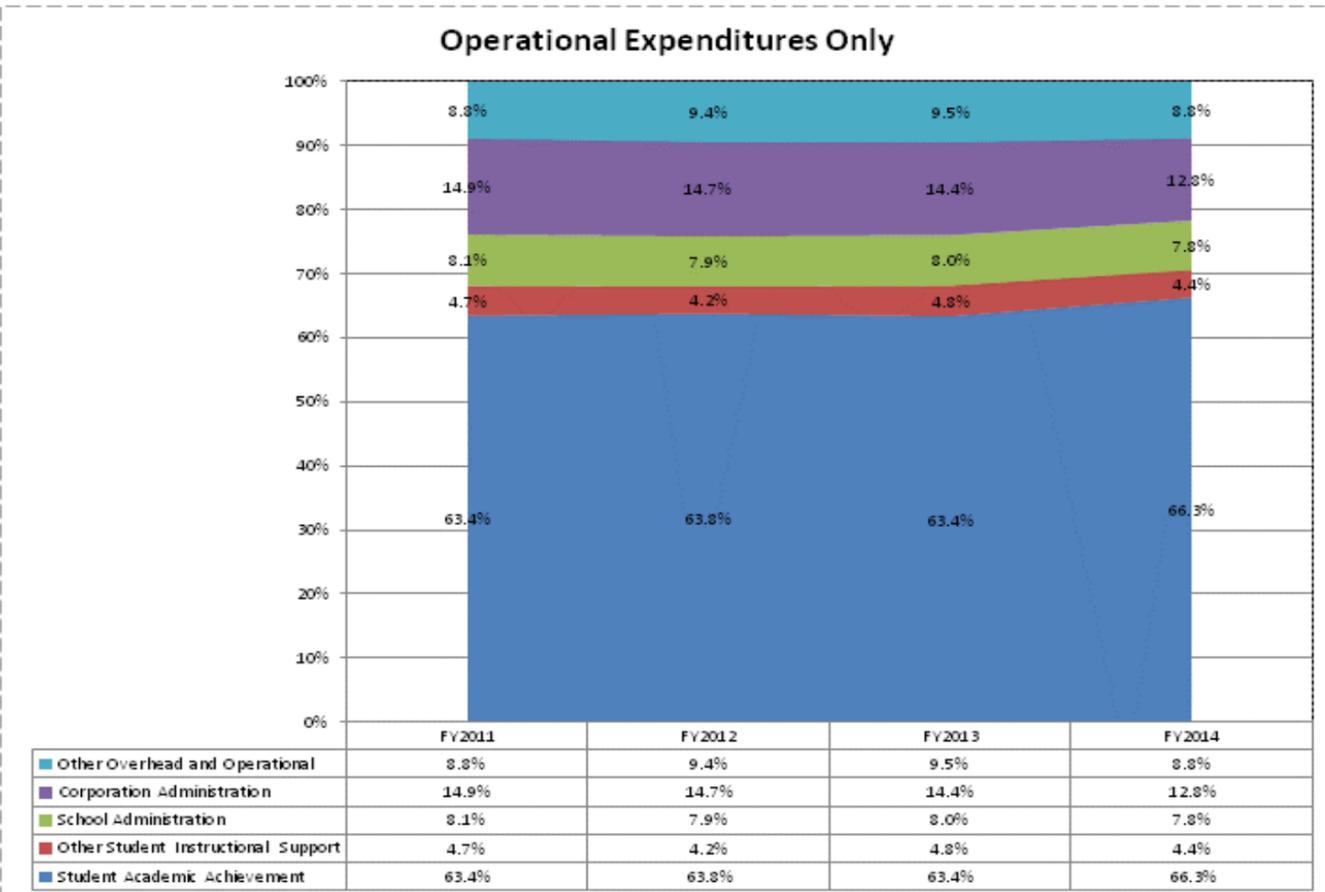
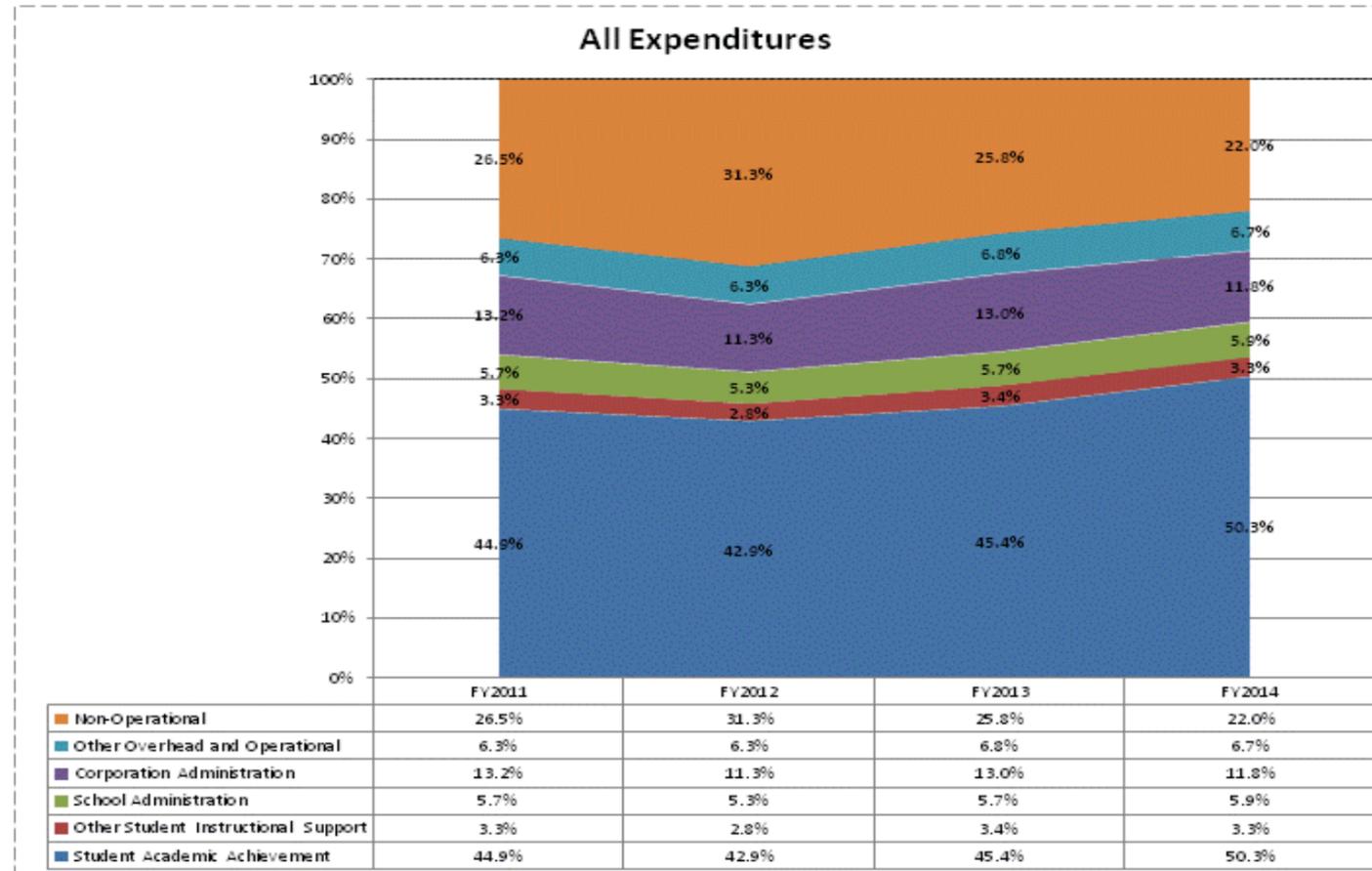


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Community Montessori Inc (9320)

Community Montessori Inc (9320)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$799,608	16.3%	\$1,135,637	30.6%	\$1,511,354	45.4%	\$1,766,405	50.3%
Student Instructional Support	\$127,609	2.6%	\$266,438	7.2%	\$304,594	9.1%	\$322,863	9.2%
Overhead and Operational Nonoperational	\$421,297	8.6%	\$774,715	20.8%	\$657,416	19.7%	\$650,341	18.5%
Grand Total	\$4,918,788		\$3,716,265		\$3,331,307		\$3,510,276	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	18.9%	37.7%	54.5%	59.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Community Montessori Inc (9320)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$152,852	\$87,922	\$107,388	N/A	-30%	22%
11100 Regular Programs; Elementary	\$290,180	\$552,994	\$644,849	\$661,293	128%	20%	3%
11200 Regular Programs; Middle/Junior High	\$0	\$190,021	\$212,759	\$146,115	N/A	-23%	-31%
11300 Regular Programs; High School	\$0	\$32,260	\$246,377	\$348,855	N/A	> 500%	42%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$10,000	\$10,000	N/A	N/A	0%
11910 Other Regular Programs; Competency Testing	\$200,813	\$3,051	\$2,294	\$3,358	-98%	10%	46%
12610 Learning Disability	\$64,731	\$157,593	\$258,151	\$247,416	282%	57%	-4%
12900 Other Special Programs	\$2,534	\$4,335	\$21,537	\$204,264	> 500%	> 500%	> 500%
15100 Enrichment Programs; Non-Credit	\$2,786	\$7,484	\$7,541	\$7,516	170%	0%	0%
16100 Remediation Testing	\$3,111	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$0	\$6,437	\$10,150	\$9,458	N/A	47%	-7%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$39,536	\$23,984	\$5,223	\$14,077	-64%	-41%	170%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$4,591	\$4,551	\$6,665	N/A	45%	46%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$14,083	\$34	\$0	\$0	-100%	-100%	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$51,069	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$25,670	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$694,512	\$1,135,637	\$1,511,354	\$1,766,405	154%	56%	17%
Student Instructional Support							
21230 Guidance Services; Appraisal Services	\$4,340	\$285	\$435	\$374	-91%	31%	-14%
21420 Psychological Testing	\$0	\$0	\$4,670	\$4,200	N/A	N/A	-10%
21510 Speech Pathology and Audiology Services; Service Area Direction	\$0	\$21,573	\$0	\$0	N/A	-100%	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$30,025	\$24,325	N/A	N/A	-19%
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$21,495	\$24,037	N/A	N/A	12%
21720 Physical Therapy Services; Physical Therapy Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21810 Special Education Administration; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21990 Other Support Services, Students; Other Student Services	\$23,935	\$80,158	\$57,596	\$63,153	164%	-21%	10%
24100 Office of The Principal	\$82,502	\$164,422	\$190,372	\$206,773	151%	26%	9%
Student Instructional Support Total	\$110,777	\$266,438	\$304,594	\$322,863	191%	21%	6%
Overhead and Operational							
23120 Board of Education; Service Area Assistants	\$0	\$0	\$0	\$0	N/A	N/A	N/A
23150 Board of Education; Legal Services	\$53,290	\$0	\$22,575	\$3,783	-93%	N/A	-83%
23210 Executive Administration; Office of The Superintendent	\$66,938	\$107,558	\$104,669	\$106,957	60%	-1%	2%
23220 Executive Administration; Community Relations	\$12,586	\$13,718	\$0	\$17,284	37%	26%	N/A
25160 Fiscal Services; Financial Accounting	\$2,580	\$14,500	\$2,350	\$2,350	-9%	-84%	0%
25191 Other Fiscal Services; Refund of Revenue	\$6,187	\$970	\$2,094	\$2,923	-53%	201%	40%
25195 Other Fiscal Services; Bank Account Service Charge	\$538	\$2,824	\$4,901	\$5,153	> 500%	82%	5%
25199 Other Fiscal Services; Other	\$1,322	\$22,520	\$5,436	\$5,467	313%	-76%	1%
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$124,505	\$245,454	\$88,945	\$98,847	-21%	-60%	11%
25300 Printing, Publishing, and Duplicating Services	\$5,061	\$6,193	\$5,746	\$8,368	65%	35%	46%
25600 Public Information Services	\$1,801	\$2,188	\$2,112	\$1,787	-1%	-18%	-15%
25710 Personnel Services; Supervision of Personnel Services	\$4,886	\$0	\$0	\$0	-100%	N/A	N/A
25720 Personnel Services; Recruitment and Placement	\$371	\$1,355	\$1,897	\$2,891	> 500%	113%	52%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$3,808	\$14,903	\$19,331	N/A	408%	30%
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$1,689	\$3,976	\$1,900	N/A	13%	-52%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$52,832	\$51,912	\$36,437	N/A	-31%	-30%
25890 Other Technology Services	\$0	\$101	\$0	\$0	N/A	-100%	N/A
25990 Other Support Services, Central	\$30,962	\$108,443	\$120,394	\$102,269	230%	-6%	-15%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$3,308	\$56,564	\$71,648	\$74,507	> 500%	32%	4%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Community Montessori Inc (9320)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$42,545	\$100,197	\$112,289	\$108,800	156%	9%	-3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$840	\$7,093	\$7,987	\$12,490	> 500%	76%	56%
26600 Operation and Maintenance of Plant Services; Security Services	\$4,812	\$1,197	\$512	\$5,189	8%	333%	> 500%
26700 Operation and Maintenance of Plant Services; Insurance	\$25,954	\$19,113	\$24,130	\$25,494	-2%	33%	6%
27700 Student Transportation; Contracted Transportation Services	\$15,648	\$0	\$0	\$0	-100%	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$1,914	\$6,400	\$8,940	\$8,115	324%	27%	-9%
Overhead and Operational Total	\$406,047	\$774,715	\$657,416	\$650,341	60%	-16%	-1%
Nonoperational							
43000 Facilities Acquisition and Construction; Professional Services	\$64,340	\$16,074	\$0	\$0	-100%	-100%	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$3,137,533	\$711,297	\$0	\$0	-100%	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$75,517	\$10,833	\$11,470	\$8,434	-89%	-22%	-26%
52200 Debt Services; Interest on Debt; Temporary Loans	\$207,679	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,866	\$225,730	\$551,645	\$481,359	> 500%	113%	-13%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$522,115	\$294,827	\$280,874	N/A	-46%	-5%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$3,822	\$0	\$0	\$0	-100%	N/A	N/A
54200 Common School Fund; Principal	\$79,516	\$28,864	\$0	\$0	-100%	-100%	N/A
54250 Common School Fund; Interest	\$0	\$24,561	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$3,570,274	\$1,539,475	\$857,943	\$770,667	-78%	-50%	-10%
Prorated By Fund							
26491 2007 Account Code - PERF	\$17,903	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$57,919	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$52,875	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$8,480	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$137,178	\$0	\$0	\$0	N/A	N/A	N/A